

Alexander Emric Jones**Case No. 22-33553**

Part 1 - Statement of Cash Receipts and Disbursements
February 1- February 28, 2023

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	231,178	4,980	4,978	26,245	10,974	1,206	5,000	284,561
Cash Receipts	593,846							593,846
Cash Disbursements	(89,295)	(75)			(188)			(89,559)
Net Cash Flow	735,728	4,905	4,978	26,245	10,786	1,206	5,000	788,848
Transfer In								0
Transfers Out								0
Ending Bank Balance	735,728	4,905	4,978	26,245	10,786	1,206	5,000	788,848

Alex Jones
Balance Sheet
As of February 28, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	10,786
Bank of America #6078	5,000
Chase #3520	1,206
Chase #7518	26,245
PNC #5233 DIP	735,729
Prosperity Bank #9175	4,905
Security Bank #8548	4,978
Total Bank Accounts	<u>\$ 788,849</u>
Accounts Receivable	
Accounts Receivable	39,031
Total Accounts Receivable	<u>\$ 39,031</u>
Other Current Assets	
Bitcoin Account	6,240
Cash on Hand	12,000
Federal Income Tax Receivable	3,807,459
GiveSendGo	915
GiveSendGo-Legal	64,243
Inventory Platinum	564,386
Legal Trust Account	55,694
Petty Cash for Child Care	500
PreMarital Pre Payment	149,396
Rental Property Escrow	12,152
Undeposited Funds	0
Total Other Current Assets	<u>\$ 4,672,985</u>
Total Current Assets	<u>\$ 5,500,865</u>
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Chevy Tahoe 2	60,034
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	137,800
Total Vehicles and Marine Assets	<u>\$ 357,490</u>
Total Fixed Assets	<u>\$ 7,414,510</u>
Other Assets	
Interests In Trust	2,658,350
Ownership Interests in Non Public Entities	17,727
Personal Property	171,536
Total Other Assets	<u>\$ 2,847,613</u>
TOTAL ASSETS	<u>\$ 15,762,988</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Total Accounts Payable	<u>\$ 156,689</u>
Other Current Liabilities	
Accrued Professional Fees	1,570
Payroll Tax Payable-Child Care	2,487
Payroll Tax Withheld-Child Care	5,716
Total Other Current Liabilities	<u>\$ 9,773</u>
Total Current Liabilities	<u>\$ 166,461</u>
Long-Term Liabilities	
Rental Property Mortgage	33,412
Total Long-Term Liabilities	<u>\$ 33,412</u>
Total Liabilities	<u>\$ 199,874</u>
Equity	
Opening Balance Equity	15,291,945
Total Owner's Investment	<u>\$ 171,668</u>
Gifts	57,876
Retained Earnings	13,190
Net Income	28,435
Total Equity	<u>\$ 15,563,115</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 15,762,988</u>

Alex Jones
Profit and Loss
February 2023

	<u>Total</u>
Income	
FreeSpeech Payroll	40,000
Interest Income	2
Rental Income	1,200
Sales of Product Income	173,800
Cost of Goods Sold	(35,569)
Selling Expense	(77,762)
Total Sales of Product Income	<u>60,469</u>
Total Income	<u>101,671</u>
Payroll deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,029
Payroll Taxes withheld	14,320
Total Payroll deductions	<u>17,194</u>
Net Receipts	<u>84,476</u>
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	879
Boat Storage	1,148
Fuel	718
Total Auto/Trucks/Watercraft	<u>2,745</u>
Family	
Child Care	13,701
Groceries	1,087
Homestead	
Maintenance	3,538
Housekeeping	7,648
Misc. Supplies and Services	2,550
Total Maintenance	<u>13,736</u>
Phone/Internet	407
Repairs	19,640
Utilities	740
Total Homestead	<u>34,523</u>
Household Purchases	173
Insurance	39
Meals & Entertainment	591
Apple/Netflix/Hulu charges	311
Total Meals & Entertainment	<u>902</u>
Other	852
PreMarital Obligation	15,184
School and Kid's Activities	
Activities	1,749
Total School and Kid's Activities	<u>1,749</u>
Total Family	<u>68,210</u>
Total Living Expenses	<u>70,955</u>
Other Expenses	
Bank Charges & Fees	337
Business Expenses	419
Legal & Professional Services	0
Real Estate	
Total Austin Condos	<u>1,193</u>
Lakehouse	
Lakehouse Internet	355
Lakehouse Maintenance	11,225
Lakehouse Utilities	61
Total Lakehouse	<u>11,641</u>
Ranch property	58
Total Real Estate	<u>12,892</u>
Rental Storage Units	2,104
Travel	102
Total Other Expenses	<u>15,855</u>
Total Expenses	<u>86,810</u>
Net Operating Income	<u>(2,334)</u>
Net Income	<u>(2,334)</u>

Debtor's Name **Alexander Emric Jones**

Case No. 22-33553

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative
	<i>Debtors prof fees & expenses (bankruptcy) Aggregate Total</i>				296,092	296,092
	<i>Itemized Breakdown by Firm</i>					
Add		Firm name	Role			
Delete		BlackBriar Advisors	Financial Advisors	59,997	59,997	59,997
		Crowe Dunlevy, P.C.	Co-Counsel to Debtor	173,698	173,698	173,698
		Jordan & Ortiz	Co-Counsel to Debtor	62,397	62,397	62,397
		Rachel Kennerly			-	-
	* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.					
b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	<i>Debtors prof fees & expenses (nonbankruptcy) Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
Add		Firm name	Role			
Delete		None				